

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060052-4

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/30/57 SO	W O	DISTR AMT
											6.50
24	09 23 7	67000000	8374	352	55	254000	12501	5093	07 1		19.50
27	09 25 7	70	8453	352	55	254000	12501	5093	07 1		26.00 *
											26.00 **
											5.00
27	09 25 7	70	8453	352	55	254000	12501	5093	08 1		5.00 *
											5.00 **
											148.50
34	09 24 7	82850	10187	613	50	254000	12501	5093	90 1		4.20
31	09 23 7	13307	10107	216	50	254000	12501	5093	90 1		.08-
31	09 23 7	13307	10107	216	51	254000	12501	5093	90 1		37.20
32	09 23 7	SP13838	70187	113	50	254000	12501	5093	90 1		216.00
38	09 25 7	82927	10237	613	50	254000	12501	5093	90 1		5.74
44	09 30 7	2038-58	10247	90	50	254000	12501	5093	90 1		179.50
44	09 30 7	797930	10107	544	50	254000	12501	5093	90 1		1.80-
44	09 30 7	797930	10107	544	51	254000	12501	5093	90 1		6.00
24	09 23 7	67000000	8374	352	55	254000	12501	5093	90 1		44.86
27	09 25 7	70	8453	352	55	254000	12501	5093	90 1		26.46
27	09 25 7	70	8453	352	55	254000	12501	5093	90 1		666.58 *
											666.58 **
Total pg 2											697.58 ***
											61748.11 ****
Total pg 1											321.61
											<u>1,919.22</u>

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